Combined Tax Sta

KEYBANK NATIONAL ASSOCIATION

12201-2114

1999

ient for Year 1999

CUSTOMER NAME,

STATE OF UTAH DIV. OF OIL GAS & MIN SCHOOL & INSTITUTIONAL TRUST LANDS ADMIN

1594 W NORTH TEMPLE

SUITE 1210

SALT LAKE CITY UT 84116-3154

CUSTOMER SERVICE PHONE # 1-800-KEY2YOU FEDERAL I.D. NO.

ACCOUNT NUMBER

MS NY-31-17-0310

P.O. BOX 22114

ALBANY, NY

4451 0058

CCOUNT TYPE

IRS DESCRIPTION 1099-INT, INTEREST INCOME

IRS BOX # AMOUNT

KEY CERTIFICATE

INTEREST INCOME 1

105.91

m/027/064

FEDERAL INCOME TAX WITHHELD

DISTRIBUTION

TOTAL CAPITAL GAINS TOTAL MORT INT PAID IRS FORM # 1098

TOTAL EARNINGS INT. DIV AND OID'S

105.91

TAXPAYER I.D. NO.

For Form 1099-B, DIV, INT, MISC and OID: This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

*Form 1099 OID: This may not be the correct figure to report on your income tax return. See instructions below.

1099 - INT - OMB # 1545-0112

Box 1. Shows interest pard to you during the calendar year by the payer. This does not include interest shown in box 3 If you receive a Form 1099-INT for interest paid on a tak-exempt obligation, please see the instructions for your inco Box 2. Shows interest or principal toffeteb because of early withoutward of time samples, You may deduct this on the "Po

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this on the "Penalty on early withdrawal of savings" line of Form 1040.

Box 4. Shows beckup withflodings. For examile, exposure and inventions that it was the second of the control of the second of the

m/027/064



Notice of Maturing Key Certificate of Deposit Account January 7, 2000

Questions about your account? Call 24 hours a day: 1-800-KEY2YOU (1-800-539-2968)

Or, write us: KeyBank National Association P.O. Box 30815 Salt Lake City, UT 84130-0815



Key Certificate of Deposit Account

Account number: 44058820016366

Current balance	\$2,726.22
Anticipated interest due at maturity	26.47
Anticipated balance at maturity	\$2,752.69

n 30, 2000
90 days
r 29, 2000
)

The "Anticipated interest due at maturity" and the "Anticipated balance at maturity" are projections based on the assumption that all principal and interest remain in the account.

⇔ KeyNotes

Thank you for choosing Key for your investment. Your account is maturing and will renew automatically. If you wish to add to your account or change the term, please let us know by February 9, 2000.

To help you save time, you can request changes by calling 1-800-KEY2YOU (1-800-539-2968), press option 2. The interest rate and annual percentage yield (APY) for your maturing certificate have not yet been determined. Rate and APY information is available 24 hours a day at 1-800-KEY2YOU (1-800-539-2968), press option 2, on or after your maturity date.